

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

Ord Number
2689-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7732	000000	CW002				P420100-100001		53	\$ 19,041,608.84
20	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	000000	CW002				P420100-100001		53	\$ 28,913.16
20	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7739	000000	CW002				P420100-100001		53	\$ 1,000,000.00
															\$ 20,070,522.00

ORDINANCE ATTACHMENT
Authorizing Appropriation

**If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.*

Ord Number
2689-2020

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID
10	22	2201	10	69102	4430	000000	CW002				
20	45	4550	06	66420	7732	000000	CW002				

Planning Area	Amount
	\$ 6,500,000.00
	\$ 6,500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
2689-2020

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	44	4401	6	66000	7739	N/A	CW002				P420100-100001		1,000,000.00
20	45	4550	6	66420	7732	N/A	CW002				P570078-100001		39,000.00
30	45	4550	6	66420	7733	N/A	CW002				P570030-100120		28,913.16

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	45	4550	06	66420	7739	N/A	CW002				P420100-100001		\$ 1,000,000.00
20	45	4550	06	66420	7732	N/A	CW002				P420100-100001		\$ 39,000.00
30	45	4550	6	66420	7733	N/A	CW002				P420100-100001		\$ 28,913.16

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds BETWEEN Funds

Ord Number
2689-2020

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	CW002	N/A	N/A	N/A		N/A	\$6,500,000.00	SIT
													\$ 6,500,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	80	49001	7732	N/A	CW002	N/A	N/A	N/A	P420100-100001	N/A	\$6,500,000.00	Westside Early Education Facility
													\$ 6,500,000.00	